



Arikkulam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1899135.00	0.00	1899135.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1240345.00	0.00	1240345.00
1101001	Profession Tax – Employees	0.00	0.00	25000.00	790090.00	0.00	765090.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	362980.00	0.00	362980.00
1308003	Rent from stall	0.00	0.00	123502.00	123502.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	119300.00	0.00	119300.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	250.00	0.00	250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	873932.00	0.00	873932.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2000.00	0.00	2000.00
1401203	Permit Application fee	0.00	0.00	0.00	99812.00	0.00	99812.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	103.00	0.00	103.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9030.00	0.00	9030.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	532.00	0.00	532.00
1401701	Regularization Fees	0.00	0.00	0.00	496621.00	0.00	496621.00
1401801	Application Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402001	Penal Interest	0.00	0.00	0.00	14957.00	0.00	14957.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	61879.00	0.00	61879.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2000.00	0.00	2000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	19500.00	0.00	19500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	16500.00	0.00	16500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	98.00	0.00	98.00
1404011	Late Fee	0.00	0.00	0.00	3385.00	0.00	3385.00
1404099	Other Fees	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	3130.00	0.00	3130.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1600.00	0.00	1600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	24437.00	0.00	24437.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	1125.00	13625.00	0.00	12500.00
1601001	Development Fund - General	0.00	0.00	0.00	12633565.00	0.00	12633565.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2778324.00	0.00	2778324.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	13489600.00	0.00	13489600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14023400.00	0.00	14023400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	784400.00	0.00	784400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5734800.00	0.00	5734800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	27299300.00	0.00	27299300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	113016.00	0.00	113016.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2518170.00	0.00	2518170.00
1601023	General Purpose Fund	0.00	0.00	2140000.00	12853870.00	0.00	10713870.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601037	Library Grant	0.00	0.00	0.00	14410.00	0.00	14410.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	581666.00	0.00	581666.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	480110.00	0.00	480110.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1034072.00	0.00	1034072.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3013887.00	0.00	3013887.00
1602019	Intergrated Child Development Service	0.00	0.00	1600958.00	3201916.00	0.00	1600958.00
1602021	National Health Mission	0.00	0.00	0.00	1281143.00	0.00	1281143.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	108582.00	0.00	108582.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	61489096.00	0.00	61489096.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	558452.00	960178.00	0.00	401726.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4660534.00	7805693.00	0.00	3145159.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	115000.00	115000.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	885322.00	0.00	885322.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	285161.00	0.00	285161.00
1718099	Other Interest	0.00	0.00	0.00	706.00	0.00	706.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808004	Receipts on excess payments	0.00	0.00	0.00	73789.00	0.00	73789.00
2101001	Salaries -Secretary	0.00	0.00	754715.00	0.00	754715.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7071214.00	244555.00	6826659.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	430493.00	0.00	430493.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	687222.00	0.00	687222.00	0.00
2101101	Wages	0.00	0.00	736352.00	15600.00	720752.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	1119859.00	0.00	1119859.00	0.00
2101501	Festival Allowance	0.00	0.00	65630.00	0.00	65630.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	94415.00	0.00	94415.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	672550.00	0.00	672550.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2584.00	0.00	2584.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	4252.00	0.00	4252.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2114.00	0.00	2114.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	37750.00	0.00	37750.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	203073.00	0.00	203073.00	0.00
2103007	Pension Contribution	0.00	0.00	636396.00	0.00	636396.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201001	Rent of Buildings	0.00	0.00	257562.00	0.00	257562.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	68144.00	0.00	68144.00	0.00
2201102	Water Charges - Office	0.00	0.00	1310.00	0.00	1310.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	67860.00	0.00	67860.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	109024.00	0.00	109024.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	43746.00	0.00	43746.00	0.00
2201202	Postage Expenses	0.00	0.00	2500.00	0.00	2500.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	69654.00	0.00	69654.00	0.00
2202001	Books & Periodicals	0.00	0.00	40753.00	0.00	40753.00	0.00
2202101	Printing & Stationery	0.00	0.00	298814.00	4136.00	294678.00	0.00
2204001	Insurance	0.00	0.00	18151.00	0.00	18151.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	960.00	0.00	960.00	0.00
2205201	Professional & Other Fees	0.00	0.00	13197.00	0.00	13197.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	65000.00	0.00	65000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	54000.00	0.00	54000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	347219.00	0.00	347219.00	0.00
2301002	Fuel Charges	0.00	0.00	127573.00	0.00	127573.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	29351.00	0.00	29351.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	268536.00	0.00	268536.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	4942.00	0.00	4942.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	1935.00	0.00	1935.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	58936.00	0.00	58936.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	48772.00	0.00	48772.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	19000.00	0.00	19000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	55575.00	0.00	55575.00	0.00
2308013	Sanitation Expenses	0.00	0.00	141089.00	0.00	141089.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	140710.00	0.00	140710.00	0.00
2308101	Post Shifting Charge	0.00	0.00	25547.00	0.00	25547.00	0.00
2308201	Refreshment Charges	0.00	0.00	64061.00	0.00	64061.00	0.00
2407001	Bank Charges	0.00	0.00	2292.00	0.00	2292.00	0.00
2408001	Other Finance Expenses	0.00	0.00	62046.00	0.00	62046.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	3460.00	0.00	3460.00	0.00
2501001	Election Expenses	0.00	0.00	146000.00	0.00	146000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	61489096.00	0.00	61489096.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	18100.00	0.00	18100.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	217212.00	0.00	217212.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	328800.00	0.00	328800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	450000.00	0.00	450000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3278994.00	0.00	3278994.00	0.00
2510613	Service Enterprises	0.00	0.00	54252.00	0.00	54252.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	465000.00	0.00	465000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	29950.00	0.00	29950.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	273197.00	0.00	273197.00	0.00
2520602	Health related Programs	0.00	0.00	1067225.00	0.00	1067225.00	0.00
2520604	Community Health Sub centers	0.00	0.00	1291408.00	0.00	1291408.00	0.00
2520617	Epidemic Control	0.00	0.00	122442.00	0.00	122442.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2961991.00	0.00	2961991.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	72000.00	0.00	72000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	816187.00	0.00	816187.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10364408.00	0.00	10364408.00	0.00
2520903	Women Welfare	0.00	0.00	599841.00	0.00	599841.00	0.00
2520904	Welfare of the Aged	0.00	0.00	50000.00	0.00	50000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1042761.00	0.00	1042761.00	0.00
2520908	Social Security Programme	0.00	0.00	94340.00	0.00	94340.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	1600958.00	0.00	1600958.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	90455.00	0.00	90455.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	862150.00	0.00	862150.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	611864.00	0.00	611864.00	0.00
2521602	Payments to IKM	0.00	0.00	77513.00	0.00	77513.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	368320.00	0.00	368320.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1283321.00	0.00	1283321.00	0.00
2521904	Toilet (Individual)	0.00	0.00	63200.00	0.00	63200.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	195875.00	0.00	195875.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	60000.00	0.00	60000.00	0.00
2522301	Solid Waste Management	0.00	0.00	390948.00	0.00	390948.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	9072.00	9072.00	0.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	30000.00	0.00	30000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	40084.00	9072.00	31012.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	203407.00	0.00	203407.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	690778.00	0.00	690778.00	0.00
2530101	Street Lights	0.00	0.00	187000.00	0.00	187000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530103	Street Line Extension	0.00	0.00	2163620.00	1081810.00	1081810.00	0.00
2530201	Roads	0.00	0.00	113016.00	0.00	113016.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	430800.00	0.00	430800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	13489600.00	0.00	13489600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	14023400.00	0.00	14023400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	784400.00	0.00	784400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5734800.00	0.00	5734800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	27299300.00	0.00	27299300.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1190000.00	0.00	1190000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	10177.00	0.00	10177.00	0.00
2601006	Library Grant - Revenue Expenses	0.00	0.00	14410.00	0.00	14410.00	0.00

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2602201	Expenses related to other Rewards/ Honours	0.00	0.00	45960.00	0.00	45960.00	0.00
2703005	Surcharge on Property Tax Written Off	0.00	0.00	195323.00	0.00	195323.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2522492.00	1261246.00	1261246.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	24050304.00	12025152.00	12025152.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	56254.00	28127.00	28127.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	213078.00	213078.00	0.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	330636.00	165318.00	165318.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1277547.00	1277547.00	0.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	37053.00	37053.00	0.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	234584.00	234584.00	0.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	8884646.00	8884646.00	0.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	5632.00	0.00	5632.00
2808001	Prior Period Expenses	0.00	0.00	1292636.00	9947843.00	0.00	8655207.00
3101001	General Fund	0.00	751967.00	0.00	0.00	0.00	751967.00
3109001	Excess of Income Over Expenditure	31805753.00	0.00	0.00	0.00	31805753.00	0.00
3109002	Suspense	0.00	0.00	0.00	273693.00	0.00	273693.00
3111101	Distress Relief Fund	0.00	13701.00	211.00	662.00	0.00	14152.00
3121001	Capital Contribution	0.00	72194553.00	0.00	9790312.00	0.00	81984865.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	535570.00	581666.00	164089.00	0.00	117993.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	337111.00	480110.00	435665.00	0.00	292666.00
3201004	Central Finance Commission Grant - Tied	0.00	4648545.00	7150887.00	7471496.00	0.00	4969154.00
3201005	Central Finance Commission Grant - Untied	0.00	1142272.00	4235399.00	6034582.00	0.00	2941455.00
3201020	Integrated Child Development Service	0.00	1259919.00	3201916.00	4596796.00	0.00	2654799.00
3201023	Member Of Parliament Local And Development Scheme	0.00	1552.00	0.00	51.00	0.00	1603.00
3201024	National Health Mission	0.00	31472.00	1281143.00	1291408.00	0.00	41737.00
3201027	Swaccha Bharat Mission - Grameen	0.00	999921.00	108582.00	108582.00	0.00	999921.00
3201035	Total Sanitation Campaign	0.00	85060.00	0.00	100000.00	0.00	185060.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	391860.00	2458979.00	2070741.00	0.00	3622.00
3201045	Suchitwa Mission Grant	0.00	476787.00	0.00	0.00	0.00	476787.00
3202001	Development Fund - General	0.00	0.00	19478148.00	19478148.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5146953.00	5146953.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20488517.00	20488517.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6166051.00	6166051.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202026	Library Grant	0.00	0.00	14410.00	14410.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	200297.00	200297.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	35600.00	35600.00	0.00	0.00
3207002	Contribution - other Funds	0.00	788753.00	0.00	0.00	0.00	788753.00
3208010	Beneficiary Contribution	0.00	321177.00	0.00	133147.00	0.00	454324.00
3208096	Donations to CMDRF	0.00	50880.00	0.00	0.00	0.00	50880.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1358650.00	0.00	1273276.00	0.00	2631926.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	500952.00	500952.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	4660534.00	4660534.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	21341179.00	2142317.00	0.00	0.00	19198862.00
3305004	Loan from HUDCO	0.00	0.00	0.00	1373574.00	0.00	1373574.00
3401001	Earnest Money Deposit	0.00	873266.00	230069.00	22000.00	0.00	665197.00
3401002	Security Deposit	0.00	238523.00	9592.00	62500.00	0.00	291431.00
3401003	Retention	0.00	66195.00	8893.00	36679.00	0.00	93981.00
3402006	Election Deposit(Candidate)	0.00	0.00	83000.00	147000.00	0.00	64000.00
3408099	Other deposits received	0.00	2230075.00	0.00	0.00	0.00	2230075.00
3501001	Suppliers Control Account	0.00	0.00	838612.00	838612.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2785166.00	2785166.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1514237.00	1514237.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7165934.00	7165934.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	323846.00	5034959.00	5177275.00	0.00	466162.00
3501104	Provident Fund Loan Payable	0.00	0.00	38630.00	38630.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	769481.00	819846.00	0.00	50365.00
3501123	Wages/ Honorarium Payable	0.00	0.00	31200.00	31200.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	27868.00	311817.00	296674.00	0.00	12725.00
3501302	Employers Liabilities - EPF	0.00	0.00	90775.00	90775.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	4770.00	230551.00	232781.00	0.00	7000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	82073.00	2072194.00	2058854.00	0.00	68733.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	10120.00	10120.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	4624.00	202729.00	205512.00	0.00	7407.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	28000.00	36000.00	18000.00	0.00	10000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3000.00	46000.00	43000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9600.00	198946.00	201023.00	0.00	11677.00
3502014	Recoveries Payable - Group Insurance	0.00	6900.00	126800.00	127200.00	0.00	7300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	26000.00	26000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	283949.00	296674.00	0.00	12725.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502021	Recoveries Payable - EPF	0.00	0.00	75500.00	75500.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	94675.00	96732.00	0.00	7557.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	3932.00	3932.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	26790.00	87211.00	89001.00	0.00	28580.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	10862.00	39707.00	28845.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	102378.00	0.00	0.00	0.00	102378.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	2682.00	2682.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	25300.00	33300.00	0.00	8000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	117058.00	0.00	145921.00	0.00	262979.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	15564.00	51400.00	51400.00	0.00	15564.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	15564.00	51400.00	51400.00	0.00	15564.00
3503008	Government and Other Dues Payable - CGST	0.00	50.00	300.00	1269.00	0.00	1019.00
3503009	Government and Other Dues Payable - SGST	0.00	50.00	300.00	1269.00	0.00	1019.00
3503013	Government and Other Dues Payable - Others payable	0.00	12013.00	12013.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	55575.00	55575.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504002	Refund Payable - Profession Tax	0.00	0.00	22000.00	22000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	25554504.00	25554504.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	231937.00	40674.00	23700.00	0.00	214963.00
3508001	Liability in respect of Stale Cheque	0.00	40682.00	0.00	0.00	0.00	40682.00
3508099	Other Liabilities Payable	0.00	65249.00	0.00	0.00	0.00	65249.00
4101001	Land	274935.00	0.00	0.00	0.00	274935.00	0.00
4102005	Hospital Buildings	0.00	0.00	543205.00	0.00	543205.00	0.00
4102006	Dispensary/ Clinic Buildings	413.00	0.00	0.00	0.00	413.00	0.00
4102011	Public Comfort Stations	0.00	0.00	30000.00	0.00	30000.00	0.00
4102015	Buildings - Sanitation and Waste Management	484001.00	0.00	0.00	0.00	484001.00	0.00
4102016	Other Buildings	16352605.00	0.00	1000391.00	0.00	17352996.00	0.00
4102020	Bus Stand Buildings	100000.00	0.00	0.00	0.00	100000.00	0.00
4103001	Concrete Roads	4843945.00	0.00	2375060.00	0.00	7219005.00	0.00
4103002	Black Topped Roads	54596195.00	0.00	6172546.00	0.00	60768741.00	0.00
4103004	Footpath	28683982.00	0.00	327983.00	0.00	29011965.00	0.00
4103005	Metalled Roads	7773588.00	0.00	137527.00	0.00	7911115.00	0.00
4103007	Other Roads	1085624.00	0.00	0.00	0.00	1085624.00	0.00
4103010	Culverts	368680.00	0.00	0.00	0.00	368680.00	0.00
4103012	Side Walls	2845509.00	0.00	0.00	0.00	2845509.00	0.00
4103099	Other Constructions	15703697.00	0.00	266877.00	0.00	15970574.00	0.00
4103101	Sewerage	249600.00	0.00	0.00	0.00	249600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	281270.00	0.00	0.00	0.00	281270.00	0.00
4103204	Distribution & Regulation System - Water Supply	400000.00	0.00	0.00	0.00	400000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2130784.00	0.00	0.00	0.00	2130784.00	0.00
4104001	Plant & Machinery	1607814.00	0.00	90732.00	0.00	1698546.00	0.00
4105001	Vehicles	1895517.00	0.00	0.00	0.00	1895517.00	0.00
4106001	Office & Other Equipments	1294554.00	0.00	5500.00	0.00	1300054.00	0.00
4106002	Computers, Printers & Peripherals	3535452.00	0.00	279800.00	0.00	3815252.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4218871.00	0.00	199949.00	0.00	4418820.00	0.00
4108001	Other Fixed Assets	544877.00	0.00	656223.00	0.00	1201100.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2649246.00	1261246.00	2522492.00	0.00	3910492.00
4113001	Accumulated Depreciation - Roads	0.00	84523038.00	12025152.00	24050304.00	0.00	96548190.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	93378.00	28127.00	56254.00	0.00	121505.00
4113201	Accumulated Depreciation-Watersupply	0.00	4899148.00	0.00	0.00	0.00	4899148.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1143894.00	426156.00	426156.00	0.00	1143894.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	940163.00	165318.00	330636.00	0.00	1105481.00
4115001	Accumulated Depreciation-Vehicles	0.00	1390962.00	2555094.00	1277547.00	0.00	113415.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3551364.00	37053.00	37053.00	0.00	3551364.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3853351.00	234584.00	234584.00	0.00	3853351.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	9671098.00	8884646.00	414647.00	0.00	1201099.00
4120101	Capital Work In Progress	711826.00	0.00	0.00	634138.00	77688.00	0.00
4201001	Investments	7004507.00	0.00	885322.00	0.00	7889829.00	0.00
4301003	Closing Stores	15797.00	0.00	4136.00	2068.00	17865.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2056110.00	2056110.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	5915.00	5915.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	1302363.00	1302363.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	364480.00	364480.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	119300.00	119300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4870522.00	0.00	4211733.00	4870522.00	4211733.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19398000.00	19398000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4712000.00	4712000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	13537000.00	13537000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4612000.00	4612000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9452136.00	9452136.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	10058330.00	10058330.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12853870.00	12853870.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	83983.00	0.00	83983.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	219276.00	219276.00	0.00	0.00
4501001	Cash	20448.00	0.00	2727032.00	2718903.00	28577.00	0.00
4502101	Bank	27519606.00	0.00	25654517.00	24950518.00	28223605.00	0.00
4502201	Treasury (Account)	0.00	0.00	16062413.00	16062413.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	32828988.00	32828988.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	108582.00	108582.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	120000.00	116000.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	80878.00	0.00	0.00	0.00	80878.00	0.00
4605002	Advance to Implementing Agencies	1123694.00	0.00	1112210.00	2199220.00	36684.00	0.00
4605003	Advance to Implementing Officers	130000.00	0.00	188870.00	188870.00	130000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1634161.00	0.00	2036761.00	2580599.00	1090323.00	0.00
4605009	Unauthorized debt	0.00	0.00	107468.00	107468.00	0.00	0.00
	Total	224189305.00	224189305.00	550757307.00	550757307.00	420666215.00	420666215.00